

**Alexander Emric Jones****Case No. 22-33553****Part 1 - Statement of Cash Receipts and Disbursements****June 1-June 20, 2023**

<b>Bank Account</b>	<b>PNC #5233</b>	<b>DIP #9175</b>	<b>Prosperity Bank #8548</b>	<b>Security Bank #7518</b>	<b>Chase #2913</b>	<b>B of A #3520</b>	<b>Chase #6078</b>	<b>Total</b>	
<b>Opening Balance</b>	799,398		4,653	4,978	26,245	10,397	1,206	5,000	851,876
Cash Receipts		45,359			1	1			45,361
Cash Disbursements		(65,405)			(153)				(65,558)
<b>Net Cash Flow</b>	<b>779,352</b>	<b>4,653</b>	<b>4,978</b>	<b>26,246</b>	<b>10,245</b>	<b>1,206</b>	<b>5,000</b>	<b>831,680</b>	
Transfer In								0	
Transfers Out								0	
<b>Ending Bank Balance</b>	<b>779,352</b>	<b>4,653</b>	<b>4,978</b>	<b>26,246</b>	<b>10,245</b>	<b>1,206</b>	<b>5,000</b>	<b>831,680</b>	

**Alex Jones**  
**Balance Sheet**  
As of June 30, 2023

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank of America #2913	10,245
Bank of America #6078	5,000
Chase #3520	1,207
Chase #7518	26,246
PNC #5233 DIP	779,352
Prosperity Bank #9175	4,653
Security Bank #8548	4,978
<b>Total Bank Accounts</b>	<b>\$ 831,681</b>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	249,400
<b>Total Accounts Receivable</b>	<b>\$ 249,400</b>
<b>Other Current Assets</b>	
Bitcoin Account	8,765
Cash on Hand	1,000
Federal Income Tax Receivable	3,807,459
Inventory Platinum	447,483
Petty Cash for Child Care	398
PreNup Pre Payment	89,245
Prepaid Insurance	11,155
Prepayment -Legal Account	50,000
Rental Property Escrow	16,803
<b>Total Other Current Assets</b>	<b>\$ 4,432,308</b>
<b>Total Current Assets</b>	<b>\$ 5,513,388</b>
<b>Fixed Assets</b>	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
<b>Vehicles and Marine Assets</b>	
Chevy Tahoe 2	60,034
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
<b>Total Vehicles and Marine Assets</b>	<b>\$ 333,990</b>
<b>Total Fixed Assets</b>	<b>\$ 7,391,010</b>
<b>Other Assets</b>	
Interests In Trust	2,658,450
Ownership Interests in Non Public Entities	17,638
Personal Property	171,536
Receivable from Mrs. Jones	9,221
<b>Total Other Assets</b>	<b>\$ 2,856,845</b>
<b>TOTAL ASSETS</b>	<b>\$ 15,761,243</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	7,170
<b>Total Accounts Payable</b>	<b>\$ 7,170</b>
<b>Other Current Liabilities</b>	
Accrued Professional Fees	1,530,432

Accrued Property Tax Payable	13,100
Payroll Tax Payable-Child Care	1,151
Payroll Tax Withheld-Child Care	4,389
<b>Total Other Current Liabilities</b>	<b>\$ 1,549,072</b>
<b>Total Current Liabilities</b>	<b>\$ 1,556,242</b>
<b>Long-Term Liabilities</b>	
Rental Property Mortgage	31,426
<b>Total Long-Term Liabilities</b>	<b>\$ 31,426</b>
<b>Total Liabilities</b>	<b>\$ 1,587,668</b>
<b>Equity</b>	
Opening Balance Equity	15,235,336
Owner's Investment	-23,500
OtherDeposits/Transfers	171,668
<b>Total Owner's Investment</b>	<b>\$ 148,168</b>
<b>Owner's Pay &amp; Personal Expenses</b>	
Gifts	63,919
<b>Total Owner's Pay &amp; Personal Expenses</b>	<b>\$ 63,919</b>
Retained Earnings	13,190
Net Income	-1,287,039
<b>Total Equity</b>	<b>\$ 14,173,575</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 15,761,243</b>

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**Alex Jones**  
**Profit and Loss**  
June 2023

	<b>Total</b>
<b>Income</b>	
FreeSpeech Payroll	60,000
Interest Income	3
Rental Income	1,200
Sales of Product Income	115,158
Cost of Goods Sold	-23,204
Selling Expense	-62,180
<b>Total Sales of Product Income</b>	<b>\$ 29,774</b>
<b>Total Income</b>	<b>\$ 90,976</b>
<b>Payroll deductions</b>	
Child Support- Garnished	2,769
Medical Insurance Premiums	1,543
Payroll Taxes withheld	17,987
<b>Total Payroll deductions</b>	<b>\$ 22,300</b>
<b>Net Receipts</b>	<b>\$ 68,677</b>
<b>Expenses</b>	
<b>Living Expenses</b>	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	1,112
Auto/Truck/Boat Insurance	56
Boat Storage	1,036
Fuel	811
<b>Total Auto/Trucks/Watercraft</b>	<b>\$ 3,015</b>
Family	
Child Care	16,255
Groceries	1,184
Homestead	
Maintenance	2,532
Housekeeping	6,000
Misc. Supplies and Services	952
<b>Total Maintenance</b>	<b>\$ 9,484</b>
Phone/Internet	407
Property Insurance	-399
Property Tax	9,150
Utilities	1,626
<b>Total Homestead</b>	<b>\$ 20,267</b>
Household Purchases	170
Insurance	126
Meals & Entertainment	4,804
Apple/Netflix/Hulu charges	236
<b>Total Meals &amp; Entertainment</b>	<b>\$ 5,041</b>
Medical	730
Other	1,145
PreNup Obligation	15,184
School and Kid's Activities	
Activities	12,995
<b>Total School and Kid's Activities</b>	<b>\$ 12,995</b>
<b>Total Family</b>	<b>\$ 73,098</b>
<b>Total Living Expenses</b>	<b>\$ 76,113</b>
<b>Other Expenses</b>	
Bank Charges & Fees	77
Business Expenses	105
Interest Paid	173
Internet/Phone	316
Legal & Professional Services	1,149,747
<b>Real Estate</b>	
Austin Condos	
Condo HOA	660
Condo Utilities and Maintenance	373
<b>Total Austin Condos</b>	<b>\$ 1,033</b>
Lakehouse	
Lakehouse Insurance	-292
Lakehouse Internet	359
Lakehouse Maintenance	640
Lakehouse Property Tax	2,400
<b>Total Lakehouse</b>	<b>\$ 3,106</b>
Ranch property	27

Taxes Paid	535
Total Ranch property	\$ 562
Rental Property Tax	1,550
Total Real Estate	\$ 6,251
Rental Storage Units	2,079
Total Other Expenses	\$ 1,158,748
Total Expenses	\$ 1,234,861
Net Operating Income	-\$ 1,166,184
Net Income	-\$ 1,166,184

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**Alexander Emric Jones**

**Case No. 22-33553**

**Schedule of Payments to Professionals**

**June 1-30, 2023**

Firm Name	Role	Amount
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No payments during the Period